



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

August 18, 2008

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	08-14-2008	08-15-2008	\$ 28
B Call	100%	08-14-2008	08-15-2008	108
C Call	N/A	08-14-2008	08-15-2008	515
C Call	N/A	08-15-2008	08-15-2008	2,956
C Call	39%	08-15-2008	08-15-2008	472
Dynamic Investment	N/A	08-15-2008	08-15-2008	85
	Days	Placement Date	Maturity Date	Amount
Term Maturity #546 2/	2	08-13-2008	08-15-2008	12,500
Repo Maturity 3/	1	08-14-2008	08-15-2008	1,200

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.